## GOVERNMENT OF ANDHRA PRADESH ABSTRACT

 $\textbf{Budget Estimates 2015-16 - Budget Release Order for Rs. 6,17,68,000/- to } \underline{\textbf{PROJECT DIRECTOR}, \textbf{PPMU}, \textbf{APWSIP}} \ \textbf{Orders - Issued}.$ 

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## FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 1631

Dated: 08-05-2015
Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

- ${\bf 2.~G.O.Ms.No.30, Finance~(BG.I)~Department, dt. 31.03.2015}$
- 3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
- ${\bf 4.~G.O.Ms.No.36, Finance~(BG.I)~Department, dt.02.04.2015}$

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## ORDER:

In pursuance of the orders issued in references read above, the <a href="PROJECT DIRECTOR">PROJECT DIRECTOR</a>, PPMU, APWSIP is hereby issued a Budget Release Order for an amount of Rs.6,17,68,000/-(Rupees Six Crores Seventeen Lakhs Sixty Eight Thousands) Plan from the BE provision 2015-16 towards 1st Quarter under the following schemes

(Rs. in Lakhs)

	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Proced	e Name: Agriculture component Uure of Drawal of Funds: Detailed g Officer: Concerned DDO	nder Moderniza Voucher Bill	ation of NSP						
1	4700-01-129-03-37-110-111	V	7.00	0	0	7.00	0	1.75	5.25
2	4700-01-129-03-37-130-131	V	0.10	0	0	0.10	0	0.02	0.08
3	4700-01-129-03-37-130-132	V	5.00	0	0	5.00	0	1.25	3.75
4	4700-01-129-03-37-130-134	V	12.00	0	0	12.00	0	3.00	9.00
5	4700-01-129-03-37-160-000	V	1.00	0	0	1.00	0	0.25	0.75
6	4700-01-129-03-37-200-000	V	10,00.00	0	0	10,00.00	0	2,50.00	7,50.00
7	4700-01-129-03-37-240-000	V	0.10	0	0	0.10	0	0.02	0.08
3	4700-01-129-03-37-260-000	V	8.00	0	0	8.00	0	2.00	6.00
9	4700-01-129-03-37-280-284	V	0.10	0	0	0.10	0	0.02	0.08
10	4700-01-129-03-37-300-000	V	1,50.00	0	0	1,50.00	0	37.50	1,12.50
11	4700-01-129-03-37-520-521	V	45.00	0	0	45.00	0	11.25	33.7
Proced Drawin Remark 12	e Name: Agriculture component Uure of Drawal of Funds: Detailed g Officer: Concerned DDO (s: 4700-01-129-03-37-310-312 e Name: Dam Safety Works	Voucher Bill / 0	3,00.00	0	0	3,00.00	0	75.00	2,25.0
Proced	ure of Drawal of Funds: Detailed g Officer: Concerned DDO	Voucher Bill							
13	4700-01-129-03-33-510-511	V	50.00	0	0	50.00	0	12.50	37.5
14	4700-01-129-03-33-520-521	V	20.00	0	0	20.00	0	5.00	15.0
Proced	e Name: Environment and Social I ure of Drawal of Funds: Detailed g Officer: Concerned DDO ss:		an under Moderni	zation of NSP					
15	4700-01-129-03-36-280-284	V	54.00	0	0	54.00	0	13.50	40.50
Proced	e Name: Fostering and Capacity B ure of Drawal of Funds: Detailed g Officer: Concerned DDO ss:	Building of WUC Voucher Bill	s under Moderniz	ation of NSP					
		1 1				1		1	
16	4700-01-129-03-34-260-000	V	50.00	0	0	50.00	0	12.50	37.50
	4700-01-129-03-34-260-000 4700-01-129-03-34-280-284	V	50.00 1,20.00	0	0	50.00 1,20.00	0	12.50 30.00	37.50 90.00
17									90.00
16 17 18 19	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521	V V V	1,20.00 34.00 30.00	0 0	0	1,20.00	0	30.00	
17 18 19 Scheme Proced Drawin	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521 e Name: Fostering and Capacity B ure of Drawal of Funds: Detailed g Officer: Concerned DDO	V V V Suilding of WUC	1,20.00 34.00 30.00 s under Moderniz	0 0	0	1,20.00 34.00	0	30.00 8.50	90.00 25.50
17 18 19 Scheme Proced	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521 e Name: Fostering and Capacity B ure of Drawal of Funds: Detailed g Officer: Concerned DDO	V V V Suilding of WUC	1,20.00 34.00 30.00 s under Moderniz	0 0	0	1,20.00 34.00	0	30.00 8.50	90.00 25.5( 22.5(
17 18 19 Schemeroced Drawin Remark 20 Schemeroced	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521 e Name: Fostering and Capacity B ure of Drawal of Funds: Detailed g Officer: Concerned DDO (s:  4700-01-129-03-34-310-312 e Name: Horticulture component u ure of Drawal of Funds: Detailed g Officer: Concerned DDO	V V V V V V V V V V V V V V V V V V V	1,20.00 34.00 30.00 9s under Moderniz GIA 1,50.00	0 0 0 ation of NSP	0 0	1,20.00 34.00 30.00	0 0	30.00 8.50 7.50	90.00 25.50
17 18 19 Scheme Proced Drawin Remark 20 Scheme Proced Drawin Remark	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521 e Name: Fostering and Capacity B ure of Drawal of Funds: Detailed g Officer: Concerned DDO (s:  4700-01-129-03-34-310-312 e Name: Horticulture component u ure of Drawal of Funds: Detailed g Officer: Concerned DDO	V V V V V V V V V V V V V V V V V V V	1,20.00 34.00 30.00 9s under Moderniz GIA 1,50.00	0 0 0 ation of NSP	0 0	1,20.00 34.00 30.00	0 0	30.00 8.50 7.50	90.0( 25.5( 22.5( 1,12.5(
17 18 19 Scheme Proced Drawin Remark 20 Scheme Proced Drawin Remark 21	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521 e Name: Fostering and Capacity B ure of Drawal of Funds: Detailed g Officer: Concerned DDO ts:  4700-01-129-03-34-310-312 e Name: Horticulture component u ure of Drawal of Funds: Detailed g Officer: Concerned DDO ts:	V V V V V V V V V V V V V V V V V V V	1,20.00 34.00 30.00 3s under Moderniz 3IA 1,50.00 ation of NSP	0 0 0 ation of NSP	0 0 0	1,20.00 34.00 30.00	0 0 0	30.00 8.50 7.50 37.50	90.0( 25.5( 22.5( 1,12.5(
17 18 19 Scheme Proced Drawin Remark 20 Scheme Proced Drawin Remark	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521 e Name: Fostering and Capacity Bure of Drawal of Funds: Detailed g Officer: Concerned DDO (s:  4700-01-129-03-34-310-312 e Name: Horticulture component uure of Drawal of Funds: Detailed g Officer: Concerned DDO (s:  4700-01-129-03-38-110-111	V V V V V V V V V V V V V V V V V V V	1,20.00 34.00 30.00 Is under Moderniz 3IA 1,50.00 ation of NSP	0 0 0 attion of NSP	0 0 0	1,20.00 34.00 30.00 1,50.00	0 0 0	30.00 8.50 7.50 37.50	90.0( 25.5( 22.5( 1,12.5( 1.5( 3.7(
17 18 19 Scheme Proced Drawin Remark 20 Scheme Proced Drawin Remark 21 22 23	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521 e Name: Fostering and Capacity Bure of Drawal of Funds: Detailed g Officer: Concerned DDO (s: 4700-01-129-03-34-310-312 e Name: Horticulture component uure of Drawal of Funds: Detailed g Officer: Concerned DDO (s: 4700-01-129-03-38-110-111 4700-01-129-03-38-130-132	V V Suilding of WUC Voucher Bill / 0 V Inder Modernize Voucher Bill V V	1,20.00 34.00 30.00 Is under Moderniz 3IA 1,50.00 ation of NSP	0 0 0 ation of NSP	0 0 0	1,20.00 34.00 30.00 1,50.00	0 0 0	30.00 8.50 7.50 37.50	90.0( 25.5( 22.5( 1,12.5( 1.5( 3.7( 11.2(
17 18 19 Schem Proced Drawin Remark 20 Scheme Proced Drawin Remark 21 22 23	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521  e Name: Fostering and Capacity E ure of Drawal of Funds: Detailed g Officer: Concerned DDO (s:  4700-01-129-03-34-310-312  e Name: Horticulture component u ure of Drawal of Funds: Detailed g Officer: Concerned DDO (s:  4700-01-129-03-38-110-111 4700-01-129-03-38-130-132 4700-01-129-03-38-130-134	UVVV Suilding of WUC Voucher Bill / 0  V Inder Modernize Voucher Bill  V V V V	1,20.00 34.00 30.00 3 under Moderniz GIA  1,50.00 ation of NSP  2.00 5.00 15.00	0 0 0 ation of NSP	0 0 0	1,20.00 34.00 30.00 1,50.00 2.00 5.00 15.00	0 0 0	30.00 8.50 7.50 37.50	90.00 25.50 22.50 1,12.50 1.50 3.79 11.29
17 18 19 Scheme Proced Drawin Remark 20 Scheme Proced Drawin Remark 21 22 23 24	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521  e Name: Fostering and Capacity E ure of Drawal of Funds: Detailed g Officer: Concerned DDO (s:  4700-01-129-03-34-310-312  e Name: Horticulture component u ure of Drawal of Funds: Detailed g Officer: Concerned DDO (s:  4700-01-129-03-38-110-111 4700-01-129-03-38-130-132 4700-01-129-03-38-130-134 4700-01-129-03-38-160-000	tuilding of WUC Voucher Bill / 0  V Inder Modernize Voucher Bill  V V V V V	1,20.00 34.00 30.00 3 under Moderniz GIA  1,50.00 ation of NSP  2.00 5.00 15.00 1.25	0 0 0 ation of NSP 0	0 0 0	1,20.00 34.00 30.00 1,50.00 2.00 5.00 15.00 1.25	0 0 0	30.00 8.50 7.50 37.50 0.50 1.25 3.75 0.31	90.0 25.5 22.5 1,12.5 1.5 3.7 11.2 0.9
Scheme Proced Drawin Remark 20 Scheme Proced Drawin Remark 21 22 23 24 25	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521  e Name: Fostering and Capacity E ure of Drawal of Funds: Detailed g Officer: Concerned DDO (s:  4700-01-129-03-34-310-312  e Name: Horticulture component u ure of Drawal of Funds: Detailed g Officer: Concerned DDO (s:  4700-01-129-03-38-110-111 4700-01-129-03-38-130-132 4700-01-129-03-38-130-134 4700-01-129-03-38-160-000 4700-01-129-03-38-200-000	tuilding of WUC Voucher Bill / 0  V Inder Modernize Voucher Bill  V V V V V V	1,20.00 34.00 30.00 3 under Moderniz GIA  1,50.00 ation of NSP  2.00 5.00 15.00 1.25 1,00.00	0 0 0 ation of NSP 0	0 0 0	1,20.00 34.00 30.00 1,50.00 2.00 5.00 15.00 1.25 1,00.00	0 0 0	30.00 8.50 7.50 37.50 0.50 1.25 3.75 0.31 25.00	90.00 25.50 22.50 1,12.50 1.51 3.79 11.29 0.99 75.00 52.50
17 18 19 Scheme Proced Drawin Remark 20 Scheme Proced Drawin Remark 21 22 23 24 25 26	4700-01-129-03-34-280-284 4700-01-129-03-34-280-284 4700-01-129-03-34-520-521 e Name: Fostering and Capacity Bure of Drawal of Funds: Detailed g Officer: Concerned DDO (s:  4700-01-129-03-34-310-312 e Name: Horticulture component ure of Drawal of Funds: Detailed g Officer: Concerned DDO (s:  4700-01-129-03-38-310-111 4700-01-129-03-38-130-132 4700-01-129-03-38-130-134 4700-01-129-03-38-160-000 4700-01-129-03-38-200-000	ulding of WUC Voucher Bill / 0  V Inder Modernize Voucher Bill  V  V  V  V  V  V  V  V  V	1,20.00 34.00 30.00 30.00 Sunder Moderniz GIA 1,50.00 ation of NSP  2.00 5.00 15.00 1.25 1,00.00 70.00	0 0 0 0 ation of NSP 0 0 0 0 0	0 0 0	1,20.00 34.00 30.00 1,50.00 2.00 5.00 15.00 1.25 1,00.00 70.00	0 0 0 0	30.00 8.50 7.50 37.50 37.50 0.50 1.25 3.75 0.31 25.00 17.50	90.00 25.50 22.50 1,12.50 1.50 3.7: 11.2: 0.99 75.00 52.50 1.50
17 18 19 Schem Proced Drawin Remark 20 Schem Proced Drawin	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521 e Name: Fostering and Capacity Bure of Drawal of Funds: Detailed g Officer: Concerned DDO (s):  4700-01-129-03-34-310-312 e Name: Horticulture component ure of Drawal of Funds: Detailed g Officer: Concerned DDO (s):  4700-01-129-03-38-110-111 4700-01-129-03-38-130-132 4700-01-129-03-38-130-134 4700-01-129-03-38-100-000 4700-01-129-03-38-210-211 4700-01-129-03-38-240-000	V V V Suilding of WUC Voucher Bill / 0  V Inder Moderniza Voucher Bill  V V V V V V V V V V V V V V V V V V	1,20.00 34.00 30.00 30.00 Sunder Moderniz GIA  1,50.00 ation of NSP  2.00 5.00 15.00 1.25 1,00.00 70.00 2.00	0 0 0 ation of NSP	0 0 0 0 0 0 0 0 0	1,20.00 34.00 30.00 1,50.00 2.00 5.00 15.00 1.25 1,00.00 70.00 2.00	0 0 0 0 0 0 0 0 0	30.00 8.50 7.50 37.50 0.50 1.25 3.75 0.31 25.00 17.50 0.50	90.00 25.50 22.50
17 18 19 Scheme Proced Drawin Remark 20 Scheme Proced Drawin Remark 21 22 23 24 25 26 27 28	4700-01-129-03-34-280-284 4700-01-129-03-34-300-000 4700-01-129-03-34-520-521 e Name: Fostering and Capacity B ure of Drawal of Funds: Detailed g Officer: Concerned DDO (s):  4700-01-129-03-34-310-312 e Name: Horticulture component ure of Drawal of Funds: Detailed g Officer: Concerned DDO (s):  4700-01-129-03-38-310-312 4700-01-129-03-38-130-132 4700-01-129-03-38-130-134 4700-01-129-03-38-130-000 4700-01-129-03-38-210-211 4700-01-129-03-38-240-000 4700-01-129-03-38-260-000	V V V Suilding of WUC Voucher Bill / 0  V Inder Moderniza Voucher Bill  V V V V V V V V V V V V V V V V V V	1,20.00 34.00 30.00 30.00 Sunder Moderniz GIA  1,50.00 ation of NSP  2.00 5.00 15.00 1.25 1,00.00 70.00 2.00 2.00	0 0 0 ation of NSP	0 0 0 0 0 0 0 0 0	1,20.00 34.00 30.00 1,50.00 5.00 15.00 1.25 1,00.00 70.00 2.00	0 0 0 0 0 0 0 0 0 0	30.00 8.50 7.50 37.50 0.50 1.25 3.75 0.31 25.00 17.50 0.50	90.00 25.50 22.50 1,12.50 1.50 3.70 11.20 0.90 75.00 52.50 1.50

Proce	ne Name: Improved Water Managem dure of Drawal of Funds: Detailed \ ng Officer: Concerned DDO rks:	ent Practices oucher Bill	under Modernizat	ion of NSP					
32	4700-01-129-03-35-280-284	V	8.00	0	0	8.00	0	2.00	6.00
Proce	ne Name: Modernisation of Nagarjun dure of Drawal of Funds: Detailed \ ng Officer: Concerned DDO rks:	asagar Canai /oucher Bill							
33	4700-01-129-03-32-130-132	V	1,50.00	0	0	1,50.00	0	37.50	1,12.50
34	4700-01-129-03-32-280-284	V	50.00	0	0	50.00	0	12.50	37.50
		Total	24,70.80	0	0	24,70.80	0	6,17.68	18,53.12

The <u>(IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

## (BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.Ravichandra Secretary to Government

To

WATER RESOURCES SECRETARIAT DEPARTMENT PROJECT DIRECTOR, PPMU, APWSIP

The Director of Treasuries & Accounts, A.P. Hyd.

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.